

## West Bergholt Parish Council Accounts 2021-22

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	0.00	103,270.00	0.00	103,270.00	100%	
CBC REVENUE & LCTS GRANT	0.00	1,923.00	0.00	1,923.00	100%	
VILLAGE BULLETIN	310.00	2,852.25	317.75	3,170.00	90%	Advertising charges
BANK INTEREST	0.41	1.84	28.16	30.00	6%	Interest (Dec 21 - Mar 22)
<b>BUDGET TOTAL</b>	<b>310.41</b>	<b>108,047.09</b>	<b>345.91</b>	<b>108,393.00</b>	<b>100%</b>	
CHARITABLE TRUSTS	-889.06	0.00				Transfer of Jan-Mar trust receipts
MUGA	105.95	856.42				Hires & tokens
GRANTS/DONATIONS	60.00	9,772.91				Quiz donations
VAT REFUND	0.00	9,266.94				
<b>RECEIPTS TOTAL</b>	<b>-412.70</b>	<b>127,943.36</b>				
<b>Payments</b>						
CLERK'S SALARY	2117.16	21,981.01	18.99	22,000.00	100%	Mar inc. backpay
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	2043.15	19,650.18	349.82	20,000.00	98%	Mar inc. backpay
CLERK'S EXPENSES	0.00	200.00	0.00	200.00	100%	
ADMINISTRATION	251.61	3,595.43	664.57	4,260.00	84%	Bank charges, payroll, paper, toner, domain, PC sim card
TRAINING	86.18	1,394.84	-394.84	1,000.00	139%	NALC Neigh Plan June 22
FEES & SUBS	234.00	1,059.54	-9.54	1,050.00	101%	SLCC 2022
CHAIRMAN'S FUND	0.00	312.29	-62.29	250.00	125%	
AUDIT FEES	0.00	585.00	15.00	600.00	98%	
INSURANCE	0.00	1,320.25	-57.25	1,263.00	105%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	836.00	1,946.00	20,054.00	22,000.00	9%	Roller shutters in Hall Projects
VILLAGE BULLETIN	0.00	2,676.24	903.76	3,580.00	75%	
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%	
SECTION 137	0.00	0.00	40.00	40.00	0%	
CONTRIBUTION TO TRUSTS	1364.88	3,316.98	683.02	4,000.00	83%	Annual donation to Poor's Land for grass cutting
<b>Sub Total (Parish)</b>	<b>6,932.98</b>	<b>58,037.76</b>	<b>27,305.24</b>	<b>85,343.00</b>	<b>68%</b>	
VILLAGE HANDYMEN & WARDEN	908.01	7,834.95	3,165.05	11,000.00	71%	Mar (85 hrs) inc. backpay
CONTIN.OF LSF WORK	0.00	0.00	5,000.00	5,000.00	0%	
TREES	0.00	684.00	816.00	1,500.00	46%	
VILLAGE ENVIRONS	114.98	3,384.67	-584.67	2,800.00	121%	Tub, cement, drill bits, battery (ride on)
VILLAGE PONDS	0.00	0.00	500.00	500.00	0%	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	
WASTE & DOG BINS	0.00	1,148.13	701.87	1,850.00	62%	
LD EQUIPMENT - REPAIRS/INSP.	0.00	135.00	165.00	300.00	45%	
<b>Sub Total (Environment)</b>	<b>1,022.99</b>	<b>13,186.75</b>	<b>9,863.25</b>	<b>23,050.00</b>	<b>57%</b>	
<b>BUDGET TOTAL</b>	<b>7,955.97</b>	<b>71,224.51</b>	<b>37,168.49</b>	<b>108,393.00</b>	<b>66%</b>	
CHARITABLE TRUSTS	0.00	0.00				
MUGA	238.96	275.45				Electricity 2021-22
MISCELLANEOUS	0.00	1,635.00				
DEVOLUTION PILOT	0.00	778.30				
RESERVES	0.00	24,934.26				
PUBLIC WORKS LOAN	0.00	5,368.26				
VAT	261.28	7,124.87				
VAT TRANSFERS	282.28	1,715.90				Transfer to Hall Aug-Sep 21
<b>PAYMENTS TOTAL</b>	<b>8,738.49</b>	<b>113,056.55</b>				

<b>INCOME - EXPENDITURE TOTAL</b>	<b>-9,151.19</b>	<b>14,886.81</b>
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**P12 Mar 2022 PC Accounts**